1. **FINANCE REPORT**
   1. **To approve payments (C):**

| **PAY TYPE** | **PAYEE** | **DESCRIPTION** | **ACTUAL AMOUNT** | **VAT** | **PAYE** |
| --- | --- | --- | --- | --- | --- |
| DD | Npower | Streetlight Electricity October | 295.10 | 14.05 |  |
| Online | Sara Campbell | Salary & Expenses | 899.41 | 7.18 |  |
| Online | Chris Brooks | Litter Picking Expenses | 163.80 |  |  |
| Online | J D Tree Services | Pollarding of willow in play area | 900.00 | 150.00 |  |
| Online | Euroffice | Invoice 4299662 | 65.74 | 10.96 |  |
| Online | Euroffice | Invoice 4299670 | 65.51 | 10.92 |  |
| Online | Norfolk PTS | Invoice 19860 Induction Training | 44.00 |  |  |
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|  |  |  |  |  |  |
|  |  | **TOTAL £** | **2,433.56** | **193.11** |  |

* 1. **Receipts (B):**

| **Date** | **Account** | **Received From** | **Amount** |
| --- | --- | --- | --- |
| 27/10/22 | Community | Royal Sun Alliance | 1,650.00 |
| 28/10/22 | Community | SNC S106 Money for Scole Football Club | 1,020.00 |
|  |  |  |  |
|  |  | **Community Acct TOTAL £** | **2,670.00** |

* 1. **To receive the Responsible Finance Officer’s Report:**

| **Details** | **CR** | **DR** |  |
| --- | --- | --- | --- |
| Cash Book Balance Brought Forward (Community Account 00473138) **A** | 9,483.62 |  |  |
| Receipts this month (Community Account)(listed above): **B** | 2,670.00 |  |  |
| Transferred from Savings Account |  |  |  |
| Payments this month (listed above): **C** |  | 2,433.56 |  |
| Cash Book Balance Carried Forward (=A+B-C-D) **Community Account Balance** |  |  | **9,720.06** |
| **Business Saver Account**  Opening Balance 1/4/20 - **£4,630.31** |  |  |  |
| 6/6/22 Interest Transferred from Community Acct Transferred to Community Acct (from reserves) 5/9/22 Interest 28/11/22 Transferred to Community Acct | 0.35 29,327.91  8.86 | 2,333.00  750.00 | **30,884.43** |
| **Cash in Bank** |  |  | **40,604.49** |
| Allocated Funds (Listed Below) |  |  | **30,875.57** |
| Community Account + Business Saver Account - Allocated Funds = AVAILABLE TO SPEND |  |  | **£9,728.92** |

* 1. **Allocated funds for the financial year commencing 1-4-22:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Opening Balance 1/4/22** | **CR/DR** | **Balance** |
| Proposed Village Hall Site (Lease)  I Garnham Fencing 31/8 | **1,897.00** | **-1,344.00** | **553.00** |
| Street Lights | **1,478.68** |  | **1,478.68** |
| Contingency Fund  CCTV 31/8  Grant SCC Platinum Jubilee 31/8  Tree Pollarding @ Pocket Park | **12,979.80** | **-789.00**  **-200.00**  **-750.00** | **11,240.80** |
| CIL  Payment receive 20/4/22 | **1,371.93** | **15,091.16** | **16,463.09** |
| Neighbourhood Plan | **0.00** |  | **0.00** |
| Cycle Path | **1,000.00** |  | **1,000.00** |
| Post Horn  Payment made 3/5/22 | **400.00** | **-400.00** | **0.00** |
| Room Hire | **140.00** |  | **140.00** |
| Electricity  Payment made 3/5/22 | **670.73** | **-670.73** | **0.00** |
|  |  |  |  |
| **TOTAL £** | **19,938.14** |  | **30,875.57** |